

COPY

CAP

2007 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2007 BUDGET)

Municipality: Borough of RiverdaleCounty: Morris

<u>William Budesheim</u>	<u>12/31/2007</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Carol Talerico</u>	<u>3/8/1988</u>
Municipal Clerk	Date of Orig. Appt.
	<u>562</u>
	Cert. No.
<u>Mary Ann Murphy</u>	<u>903</u>
Tax Collector	Cert. No.
<u>Kenneth Sesholtz</u>	<u>N0167</u>
Chief Financial Officer	Cert. No.
<u>Vincent M. Montanino</u>	<u>CR000375</u>
Registered Municipal Accountant	Lic. No.
<u>Robert Oostdyk</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Garrett Astarita</u>	<u>12/31/2007</u>
<u>Theodore Guis</u>	<u>12/31/2008</u>
<u>Donna Bush</u>	<u>12/31/2009</u>
<u>Paul Carelli</u>	<u>12/31/2009</u>
<u>Joseph J. Falkowski</u>	<u>12/31/2007</u>
<u>Elaine Wetzel</u>	<u>12/31/2008</u>

Official Mailing Address of Municipality

Borough of Riverdale
Box 6, 91 Newark-Pompton Turnpike
Riverdale, New Jersey 07457
 Fax: # (973) 835-0783

Please attach this to your 2007 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton NJ 08625

Division Use Only

Municode: _____
 Public Hearing Date: _____

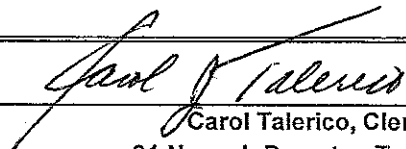
(Before preparing this Budget, read the "Permanent Budget Manual for New Jersey Municipalities")

2007
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Riverdale _____ County of _____ Morris _____ for the Fiscal Year 2007.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 4 _____ day of _____ June _____, 2007. and the public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 4 _____ day of _____ June _____, 2007.



Carol Talerico, Clerk
91 Newark-Pompton Turnpike
Address
Riverdale, New Jersey 07457
Address
(973)-835-4060
Phone Numbers

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 4 _____ day of _____ June _____, 2007.


Vincent M. Montanino - Registered Municipal Accountant


P.O. Box 541
Address

Denville, New Jersey 07834
Address

(973) 625-2920
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget in is full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 4 _____ day of _____ June _____, 2007.


Kenneth Sesholtz, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval has been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: _____

Dated: _____ 2007

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of Law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: _____

Dated: _____ 2007

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Riverdale County of Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Riverdale, County of Morris for the Fiscal Year 2007

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2007;

Be it Further Resolved, that said Budget be published in the Suburban Trends

in the issue of June 17, 2007

The Governing Body of the Borough of Riverdale does hereby approve the following as the Budget for the year 2007:

RECORDED VOTE
(Insert last name)

Ayes { *Aslanian*
Bush
Carrolli
Chis
Cistezel
Felkoshki

Nays { *None*

Abstained { *None*
Absent { *None*

Notice is hereby given that the Budget and Tax Resolution approved by the Mayor and Council of the Borough
of Riverdale, County of Morris on June 4, 2007

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on July 2, 2007 at
7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by
taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2007
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxx.xx
1. Appropriations within "CAPS" -	xxxxxxxxxxxxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	4,466,888.30
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,715,279.55
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,715,279.55
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>95.5</u> Percent of Tax Collections	499,520.83
4. Total General Appropriations (Item 9, Sheet 29)	6,681,688.68
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,057,540.61
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,624,148.07
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	5,678,564.27	641,000.00	973,500.00	
Budget Appropriations Added by N.J.S. 40A:4-87	5,650.66	-	-	
Emergency Appropriations	225,000.00	25,000.00	-	
Total Appropriations	5,909,214.93	666,000.00	973,500.00	-
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	5,625,725.64	604,900.46	947,037.50	
Reserved	283,289.28	61,099.54	26,462.50	
Unexpended Balances Canceled	200.01			
Total Expenditures and Unexpended Balances Canceled	5,909,214.93	666,000.00	973,500.00	-
Overexpenditures*	-	-	-	-

*See Budget Appropriation Items so marked to the right of column "Expended 2005 Reserved"

Explanations of Appropriations for

"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

[illegible]

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
POLICE	1346.85	\$ 44,030.65	X		
DISPATCH	144.65	5,062.75		X	
ADMINISTRATION	320	11,200.00		X	
ZONING	94.25	3,298.75		X	
TAX	149.5	5,232.50		X	
WATER	144.25	5,048.75		X	
COURT	73	2,555.00		X	
DPW	572	18,520.00		X	
Totals	2,844.50 days	\$ 94,948.40			
Total Funds Reserved as of end of 2006:		\$ -			
Total Funds Appropriated in 2007:		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2006
		2007	2006	
1. Surplus Anticipated	08-101	1,150,000.00	1,400,000.00	1,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,150,000.00	1,400,000.00	1,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Alcoholic Beverages	08-103	14,000.00	11,000.00	14,134.00
Other	08-104	4,000.00	2,500.00	4,005.00
Fees and Permits	08-105	30,000.00	60,000.00	30,950.45
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	325,000.00	305,000.00	334,703.26
Other	08-109			
Interest and Cost on Taxes	08-112	25,000.00	21,000.00	83,842.98
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	75,000.00	162,214.07
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	498,000.00	474,500.00	629,849.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	10,370.00	10,370.00	10,370.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	184,414.00	207,215.00	207,215.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	417,271.00	394,470.00	394,470.00
Supplemental Energy Receipts Tax	09-203	20,085.00	20,085.00	20,085.00
Municipal Homeland Security Assistance	09-205	25,000.00	25,000.00	25,000.00
Municipal Property Tax Assistance	09-206	12,482.00		
Total Section B: State Aid Without Offsetting Appropriations	09	669,622.00	657,140.00	657,140.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40:A4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160	500,000.00	500,000.00	564,163.40
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	500,000.00	500,000.00	564,163.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	2,114.51	3,031.11	3,031.11
Drunk Driving Enforcement Fund	10-745	5,823.16	4,336.25	4,336.25
Clean Communities Program	10-770		4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund	10-702		1,650.66	1,650.66
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994 Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Fund	10-708	1,709.20	1,561.94	1,561.94
U.S. Dept. of Homeland Security - CERT Program	10-709	1,200.00		
Municipal Storm Water	10-710	5,117.00		
COAH Planning Grant	10-711	7,500.00		
Donations - Police and Recreation	10-712	121,954.74		
NJDOT-Mathews Ave/Hamburg Tpk.	10-865		185,000.00	185,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues		145,418.61	199,579.96	199,579.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08	14,500.00	14,500.00	14,834.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2006
		2007	2006	
Summary of Revenues	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,150,000.00	1,400,000.00	1,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues	08	498,000.00	474,500.00	629,849.76
Total Section B: State Aid Without Offsetting Appropriations	09	669,622.00	657,140.00	657,140.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	500,000.00	500,000.00	564,163.40
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	30,000.00	28,000.00	33,379.06
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	08	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10,12	145,418.61	199,579.96	199,579.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	14,500.00	14,500.00	14,834.62
Total Miscellaneous Revenues	40004-00	1,857,540.61	1,873,719.96	2,098,946.80
4. Receipts from Delinquent Taxes	15-499	50,000.00	50,000.00	105,752.21
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	3,057,540.61	3,323,719.96	3,604,699.01
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,624,148.07	2,360,494.97	XXXXXXXXXX.XX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX.XX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	3,624,148.07	2,360,494.97	2,859,671.41
7. Total General Revenue	40000-00	6,681,688.68	5,684,214.93	6,464,370.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Administrative and Executive							
Salaries and Wages	20-100-1	61,100.00	59,200.00		58,450.00	58,448.68	1.32
Other Expenses	20-100-2	69,000.00	39,500.00		40,250.00	39,641.68	608.32
Mayor and Council							
Salaries and Wages	20-110-1	71,000.00	67,500.00		66,975.00	66,958.50	16.50
Borough Clerk							
Salaries and Wages	20-120-1	130,900.00	120,600.00		125,525.00	125,507.80	17.20
Financial Administration							
Salaries and Wages	20-130-1	30,800.00	29,100.00		29,100.00	29,071.22	28.78
Other Expenses	20-130-2	1,500.00	1,000.00		225.00	162.99	62.01
Annual Audit	20-135-2	14,750.00	14,500.00		14,500.00	-	14,500.00
Assessment of Taxes							
Salaries and Wages	20-150-1	32,100.00	27,900.00		29,250.00	29,096.08	153.92
Other Expenses	20-150-2	25,000.00	14,000.00	35,000.00	49,000.00	20,906.96	28,093.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Revision of Tax Map							
Other Expenses	20-150-2	500.00	500.00			-	-
Collection of Taxes							
Salaries and Wages	20-145-1	50,700.00	48,700.00		48,950.00	48,925.12	24.88
Other Expenses	20-145-2	4,500.00	4,500.00		3,900.00	3,819.68	80.32
Legal Services and Costs							
Contractual Expenses	20-155-2	25,000.00	25,000.00		25,000.00	22,916.63	2,083.37
Other Expenses	20-155-2	35,000.00	35,000.00		34,500.00	19,821.14	14,678.86
Municipal Prosecutor							
Salaries and Wages	25-275-1	15,600.00	14,950.00		14,950.00	14,916.00	34.00
Professional and Engineering Services and Costs							
Salaries and Wages	20-165-1	20,000.00	20,000.00		20,000.00	19,999.92	0.08
Other Expenses	20-165-2	40,000.00	20,000.00		18,000.00	16,478.82	1,521.18
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	100,000.00					
Workers Compensation	23-215-2	70,000.00					
Employee Group Health	23-220-2	415,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Public Buildings and Grounds							
Salaries and Wages	26-310-1	7,500.00	7,500.00		7,500.00	7,500.00	-
Other Expenses	26-310-2	31,000.00	30,000.00		30,000.00	23,327.09	6,672.91
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	14,500.00	14,350.00		14,350.00	14,322.92	27.08
Other Expenses	21-180-2	6,000.00	6,000.00		6,000.00	4,920.34	1,079.66
Preparation of Master Plan	21-180-2			100,000.00	100,000.00	75,000.00	25,000.00
Zoning Official							
Salaries and Wages	21-185-1	16,800.00	16,100.00		16,100.00	16,068.00	32.00
PUBLIC SAFETY FUNCTIONS:							
Fire							
Salaries and Wages	25-265-1	14,300.00	13,600.00		13,600.00	11,696.00	1,904.00
Other Expenses	25-265-2	25,000.00	25,000.00		23,000.00	23,000.00	-
Fire Inspector							
Salaries and Wages	25-265-1	11,200.00	15,100.00		15,100.00	15,100.00	-
Other Expenses	25-265-2	1,250.00	1,250.00		1,250.00	1,067.50	182.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Police							
Salaries and Wages	25-240-1	1,590,000.00	1,480,000.00	25,000.00	1,510,000.00	1,498,877.93	11,122.07
Other Expenses	25-240-2	66,000.00	60,000.00	65,000.00	125,000.00	117,185.10	7,814.90
Contribution to Pompton Lakes First Aid Squad	25-260-2	38,500.00	38,500.00		38,500.00	37,564.00	936.00
Emergency Management Services							
Salaries and Wages	25-252-1	19,100.00	18,300.00		18,300.00	18,273.00	27.00
Other Expenses	25-252-2	3,500.00	3,500.00		3,000.00	2,914.98	85.02
STREETS AND ROADS:							
Road Repairs and Maintenance (Including Snow Removal)							
Salaries and Wages	26-290-1	273,000.00	235,000.00		226,850.00	211,177.07	15,672.93
Other Expenses	26-290-2	45,000.00	45,000.00		45,000.00	40,783.41	4,216.59
Shade Tree							
Salaries and Wages	26-300-1	1,250.00	1,250.00		1,250.00	1,200.00	50.00
Other Expenses	26-300-2	5,000.00	5,000.00		2,500.00	1,552.99	947.01
Vehicle Maintenance							
Salaries and Wages	26-315-1	35,000.00	35,000.00		35,000.00	35,000.00	-
Other Expenses	26-315-2	35,000.00	28,000.00		35,000.00	31,245.17	3,754.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health							
Salaries and Wages	27-330-1	23,300.00	29,000.00		29,000.00	27,751.54	1,248.46
Other Expenses	25-252-2	30,000.00	55,000.00		55,000.00	48,724.00	6,276.00
Registrar							
Salaries and Wages	27-330-1	4,200.00	4,000.00		4,025.00	4,009.32	15.68
Other Expenses	27-330-2	100.00	100.00		-	-	-
Senior Citizen's Program							
Salaries and Wages	27-360-1	5,000.00					
Other Expenses	27-360-2	26,200.00	24,000.00		24,000.00	22,104.25	1,895.75
Aid to Pequannock Valley Mental Health Center							
(N.J.S.A. 40:48-9(4)(A))	27-360-2	1,000.00	1,000.00		1,000.00	-	1,000.00
RECREATION AND EDUCATION:							
Parks and Playgrounds							
Salaries and Wages	28-370-1	16,600.00	12,500.00		12,500.00	11,175.75	1,324.25
Other Expenses	28-370-2	4,000.00	4,000.00		4,000.00	2,630.00	1,370.00
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	7,500.00	7,500.00		7,500.00	7,083.19	416.81

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
State Uniform Construction Code:							
Building Inspector							
Salaries and Wages	22-195-1	80,000.00	100,000.00		107,000.00	106,729.85	270.15
Other Expenses	22-195-2	23,500.00	5,000.00		2,700.00	2,555.39	144.61
Plumbing Inspector							
Salaries and Wages	22-195-1	12,500.00	12,000.00		12,000.00	12,000.00	-
Other Expenses	22-195-2	100.00	100.00		-	-	-
Electrical Inspector							
Salaries and Wages	22-195-1	12,500.00	12,000.00		12,000.00	12,000.00	-
Fire Sub-Code Official							
Salaries and Wages	22-195-1	6,300.00	12,000.00		12,000.00	11,980.04	19.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court (N.J.S.A. 40A:4-45.3pp)	43-490						
Salaries & Wages	43-490-1	105,000.00	96,000.00		97,000.00	96,592.84	407.16
Other Expenses	43-490-2	16,000.00	16,000.00		15,000.00	14,125.24	874.76
Public Defender (N.J.S.A. 40A:4-45.3pp)	43-495						
Other Expenses	43-495-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Total Operations {Item 8(A)} within "CAPS"	32315-00	4,253,150.00	3,402,600.00	225,000.00	3,627,600.00	3,429,518.55	198,081.45
B. Contingent	35-470	2,000.00	2,000.00	XXXXXXXXXX.XX	2,000.00	400.00	1,600.00
Total Operations Including Contingent - within "CAPS"	30001-00	4,255,150.00	3,404,600.00	225,000.00	3,629,600.00	3,429,918.55	199,681.45
Detail:							-
Salaries & Wages	30001-11	2,660,250.00	2,501,650.00	25,000.00	2,536,775.00	2,504,377.58	32,397.42
Other Expenses (Including Contingent)	30001-99	1,594,900.00	902,950.00	200,000.00	1,092,825.00	925,540.97	167,284.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Prior Year Bill:				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Lawmen Supply Company	26-310-2	738.30		XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Appraisal Systems, Inc.	26-311-2		2,510.00	XXXXXXXXXXXX.XX	2,510.00	2,510.00	XXXXXXXXXXXX.XX
Lincoln National Life Insurance Co.	26-312-2		1,050.00	XXXXXXXXXXXX.XX	1,050.00	1,050.00	XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471						-
Social Security System (O.A.S.I.)	36-472	210,000.00	207,350.00		207,350.00	202,346.06	5,003.94
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						-
Unemployment Compensation Fund	23-225	1,000.00	1,000.00		1,000.00	1,000.00	-
Total Deferred Charged and Statutory							
Expenditures - Municipalities within "CAPS"	30004-00	211,738.30	211,910.00	-	211,910.00	206,906.06	5,003.94
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal							
Purposes within "CAPS"	30005-00	4,466,888.30	3,616,510.00	225,000.00	3,841,510.00	3,636,824.61	204,685.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2		87,000.00		87,000.00	76,615.62	10,384.38
Workers Compensation	23-215-2		57,000.00		57,000.00	51,598.50	5,401.50
Employee Group Health	23-220-2		400,000.00		400,000.00	382,218.25	17,781.75
Reserve for Pending Tax Appeals	20-145-2	30,000.00	30,000.00		30,000.00	30,000.00	-
Maintenance of Free Public Library	29-390-2	240,097.54	220,000.00		220,000.00	209,989.66	10,010.34
BPP Adjustment for School Purposes	20-145-2	51,263.00	51,775.00		51,775.00	51,775.00	-
LOSAP Contribution	25-265-2	37,500.00	35,000.00		35,000.00		35,000.00
Contribution to:							
Public Employees Retirement System	36-471	39,237.60	20,974.80		20,974.80	20,974.80	-
Police and Firemen's Retirement System	36-475	103,492.80	57,820.80		57,820.80	57,820.80	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	xxxxxxx	501,590.94	959,570.60	-	959,570.60	880,992.63	78,577.97

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
(A) Operations - Excluded from "CAPS"	FCOA	for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Police Dispatch Service - Borough of Kinnelon							
Police							
Salaries and Wages	42-240-1	30,000.00	28,000.00		28,000.00	28,000.00	-
Dispatch Service - County of Morris							
Other Expenses	42-240-2	8,100.00	11,900.00		11,900.00	11,874.08	25.92
Total Interlocal Municipal Service Agreements	XXXXXXX	38,100.00	39,900.00	-	39,900.00	39,874.08	25.92

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Recycling Tonnage Grant	41-701-2	2,114.51	3,031.11		3,031.11	3,031.11	-
Drunk Driving Enforcement Fund	41-745-2	5,823.16	4,336.25		4,336.25	4,336.25	-
Clean Communities Bonus Grant	41-770-2		4,000.00		4,000.00	4,000.00	-
Alcohol Education and Rehabilitation Fund	41-702-2		1,650.66		1,650.66	1,650.66	-
Municipal Alliance on Alcohol and Drug Abuse	10-703-2						
Safe and Secure Communitites	10-704-2						
Body Armor Fund - State	41-708-2	1,709.20	1,561.94		1,561.94	1,561.94	-
U.S. Dept. of Homeland Security - CERT Program	41-709-02	1,200.00					-
Municipal Stormwater Program	41-710-02	5,117.00					-
COAH Planning Grant	41-711-02	7,500.00					-
Donations - Police and Recreation	41-712-02	121,954.74					-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
(A) Operations - Excluded from "CAPS"	FCOA	for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Public and Private Programs Offset by Revenues	XXXXXXX	145,418.61	14,579.96	-	14,579.96	14,579.96	-
							-
Total Operations - Excluded from "CAPS"	60023-00	685,109.55	1,014,050.56	-	1,014,050.56	935,446.67	78,603.89
Detail:							-
Salaries & Wages	60023-11	30,000.00	28,000.00	-	28,000.00	28,000.00	-
Other Expenses	60023-99	655,109.55	986,050.56	-	986,050.56	907,446.67	78,603.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	25,000.00	25,000.00	xxxxxxxxxxx.xx	25,000.00	25,000.00	-
Purchase of Furniture and Equipment	44-903	5,000.00					-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
New Jersey Transportation Trust Fund Authority Act	41-865						
NJDOT- Mathews Avenue/Hamburg Turnpike	44-865		185,000.00		185,000.00	185,000.00	-
Total Capital Improvements Excluded from "CAPS"	60002-77	30,000.00	210,000.00	-	210,000.00	210,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	500,000.00	200,000.00		200,000.00	200,000.00	xxxxxxxxxx.xx
Interest on Bonds	45-930						xxxxxxxxxx.xx
Interest on Notes	45-935	211,450.00	97,000.00		97,000.00	96,800.00	xxxxxxxxxx.xx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	711,450.00	297,000.00	-	297,000.00	296,800.00	xxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	46-870	125,000.00	20,000.00	XXXXXXXXXXXX.XX	20,000.00	20,000.00	XXXXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	43,200.00	23,200.00	XXXXXXXXXXXX.XX	23,200.00	23,200.00	XXXXXXXXXXXX.XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	168,200.00	43,200.00	XXXXXXXXXXXX.XX	43,200.00	43,200.00	XXXXXXXXXXXX.XX
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	120,520.00	107,689.34	XXXXXXXXXXXX.XX	107,689.34	107,689.33	XXXXXXXXXXXX.XX
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	1,715,279.55	1,671,939.90	-	1,671,939.90	1,593,136.00	78,603.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	-	-	-	-	-	XXXXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
	29-406			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
	29-407						XXXXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	60007-00	-	-	-	-	-	XXXXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District							XXXXXXXXXXXX.XX
School Purposes {Items(I) and (J)} - Excluded from "CAPS"	60008-00	-					
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	1,715,279.55	1,671,939.90	-	1,671,939.90	1,593,136.00	78,603.89
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	6,182,167.85	5,288,449.90	225,000.00	5,513,449.90	5,229,960.61	283,289.28
(M) Reserve for Uncollected Taxes	50-899	499,520.83	395,765.03	XXXXXXXXXXXX.XX	395,765.03	395,765.03	XXXXXXXXXXXX.XX
9. Total General Appropriations	30000-00	6,681,688.68	5,684,214.93	225,000.00	5,909,214.93	5,625,725.64	283,289.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
Summary of Appropriations	FCOA	for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	4,466,888.30	3,616,510.00	225,000.00	3,841,510.00	3,636,824.61	204,685.39
	XXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Other Operations	XXXXXXXX	501,590.94	959,570.60	-	959,570.60	880,992.63	78,577.97
Uniform Construction Code	XXXXXXXX	-	-	-	-	-	-
Interlocal Municipal Service Agreements	XXXXXXXX	38,100.00	39,900.00	-	39,900.00	39,874.08	25.92
Additional Appropriations Offset by Revs.	XXXXXXXX	-	-	-	-	-	-
Public & Private Progs. Offset by Revs.	XXXXXXXX	145,418.61	14,579.96	-	14,579.96	14,579.96	-
Total Operations - Excluded from "CAPS"	60023-00	685,109.55	1,014,050.56	-	1,014,050.56	935,446.67	78,603.89
(C) Capital Improvements	60002-00	30,000.00	210,000.00	-	210,000.00	210,000.00	-
(D) Municipal Debt Service	60003-00	711,450.00	297,000.00	-	297,000.00	296,800.00	XXXXXXXXXXXX.XX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXX	168,200.00	43,200.00	XXXXXXXXXXXX.XX	43,200.00	43,200.00	XXXXXXXXXXXX.XX
(F) Judgments	37-480	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(K) Local District School Purposes	60008-00						XXXXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405	120,520.00	107,689.34	XXXXXXXXXXXX.XX	107,689.34	107,689.33	XXXXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	499,520.83	395,765.03	XXXXXXXXXXXX.XX	395,765.03	395,765.03	XXXXXXXXXXXX.XX
Total General Appropriations	30000-00	6,681,688.68	5,684,214.93	225,000.00	5,909,214.93	5,625,725.64	283,289.28

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Operating Surplus Anticipated	08-501	316,000.00	266,000.00	266,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	316,000.00	266,000.00	266,000.00
Rents	08-503	350,000.00	350,000.00	967,578.72
Fire Hydrant Service	08-504			
Miscellaneous	08-505	25,000.00	25,000.00	34,107.63
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	691,000.00	641,000.00	1,267,686.35

* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501	75,000.00	75,000.00		75,000.00	75,000.00	-
Other Expenses	55-502	275,000.00	250,000.00	25,000.00	275,000.00	219,162.96	55,837.04
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXXXX.XX	5,000.00	5,000.00	-
Capital Outlay	55-512	5,000.00	5,000.00		5,000.00	-	5,000.00
Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	250,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXXXX.XX
Interest on Notes	55-523	50,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXXXX.XX
							-
							XXXXXXXXXXXX.XX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530	25,000.00	50,000.00	XXXXXXXXXXXX.XX	50,000.00	50,000.00	
Prior Year Bill - Passaic Valley				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	6,000.00	6,000.00		6,000.00	5,737.50	262.50
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	691,000.00	641,000.00	25,000.00	666,000.00	604,900.46	61,099.54

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Operating Surplus Anticipated	08-501	212,000.00	448,500.00	448,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	212,000.00	448,500.00	448,500.00
Rents	08-503	475,000.00	475,000.00	524,810.59
Miscellaneous	08-505	50,000.00	50,000.00	74,845.14
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	737,000.00	973,500.00	1,048,155.73

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501	25,000.00	45,000.00		45,000.00	45,000.00	-
Other Expenses	55-502	660,000.00	725,000.00		725,000.00	698,537.50	26,462.50
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		150,000.00	XXXXXXXXXXXX.XX	150,000.00	150,000.00	-
Capital Outlay	55-512						
Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	25,000.00					XXXXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXXXX.XX
Interest on Notes	55-523	25,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deferred Charges:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	2,000.00	3,500.00		3,500.00	3,500.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Judgements							
Deficit in Operations in Prior Years	55-531			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545		-	XXXXXXXXXX.XX	-	-	XXXXXXXXXX.XX
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	737,000.00	973,500.00	-	973,500.00	947,037.50	26,462.50

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2006
	2007	2006	
Assessment Cash	25,000.00	25,000.00	25,000.00
Deficit (Utility Budget)			
Total Utility Assessment Revenues	25,000.00	25,000.00	25,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2006 Paid or Charged
	2007	2006	
Payment of Bond Principal			
Payment of Bond Anticipation Notes	25,000.00	25,000.00	25,000.00
Total Utility Assessment Appropriations	25,000.00	25,000.00	25,000.00

Dedication by Rider- (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2007 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income ; Housing and Community Development Act of 1974; Revenue from the Parking Offenses Adjudication Act; Developers' Escrow Deposits; Affordable Housing; Municipal Public Defender, Donations - Riverdale Library, Civic Center, Improvement to Recreation Fields and Celebration of Public Events; Recreation Trust Fund are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2006

ASSETS		
Cash and Investments	1110100	2,762,648.37
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	186,705.00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx.xx
Taxes Receivable	1110300	71,071.47
Tax Title Liens Receivable	1110400	18,624.49
Property Acquired by Tax Title Lien Liquidation	1110500	235,100.00
Other Receivables	1110600	138,121.42
Deferred Charges Required to be in 2007 Budget	1110700	125,000.00
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	146,400.00
Total Assets	1110900	3,683,670.75
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,162,926.45
Reserves for Receivables	2110200	346,288.34
Surplus	2110300	2,174,455.96
Total Liabilities, Reserves and Surplus		3,683,670.75

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2006	YEAR 2005
Surplus Balance, January 1st	2310100	2,501,172.42	2,217,115.73
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2006 98.65%, 2005 98.79 %	2310200	9,100,060.66	8,326,261.25
Delinquent Taxes	2310300	105,752.21	84,117.41
Other Revenues and Additions to Income	2310400	2,404,147.77	3,160,301.12
Total Funds	2310500	14,111,133.06	13,787,795.51
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,288,249.90	5,220,170.66
School Taxes (Including Local and Regional)	2310700	4,884,034.50	4,578,836.50
County Taxes (Including Added Tax Amounts)	2310800	1,680,818.55	1,420,618.31
Municipal Open Space Tax	2310900	71,301.23	66,997.62
Other Expenditures and Deductions from Income	2311000	12,272.92	-
Total Expenditures and Tax Requirements	2311100	11,936,677.10	11,286,623.09
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	11,936,677.10	11,286,623.09
Surplus Balance, December 31st	2311400	2,174,455.96	2,501,172.42

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2007 Budget

Surplus Balance December 31, 2006	2311500	2,174,455.96
Current Surplus Anticipated in 2007 Budget	2311600	1,150,000.00
Surplus Balance Remaining	2311700	1,024,455.96

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
if no Capital Budget is included, check the reason why:

☐

Total capital expenditures this year do not exceed \$25,000.00, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☒

3 years. (Population under 10,000)

☐

6 years. (Over 10,000 and all county governments)

☐

_____ years. (Exceeding minimum time period)

☐

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET (Current Year Action)
2007**

Local Unit

Borough of Riverdale

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					6 TO BE FUNDED IN FUTURE YEARS
				5a 2007 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital Fund:									
Acquisition of Property		\$ 210,000.00			\$ 10,000.00			\$ 200,000.00	
TOTAL - ALL PROJECTS		\$ 210,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 200,000.00	\$ -

3 YEAR CAPITAL PROGRAM - 2007 - 2009
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Riverdale

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
General Capital Fund:									
Acquisition of Property		\$ 210,000.00	2007	\$ 210,000.00					
TOTAL - ALL PROJECTS		\$ 210,000.00		\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

3 YEAR CAPITAL PROGRAM - 2007 - 2009
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Borough of Riverdale

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital Fund:										
Acquisition of Property	\$ 210,000.00			\$ 10,000.00			\$ 200,000.00			
TOTAL - ALL PROJECTS	\$ 210,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FUNDS FROM TRUST FUND	Anticipated		Realized in Cash in 2006	APPROPRIATIONS	Appropriated		Expended 2006	
	2007	2006			for 2007	for 2006	Paid or Charged	Reserved
Amount to be Raised by Taxation	78,249.44	69,243.53	74,266.99	Development of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				-
Interest Income				Other Expenses				-
				Maintenance of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:				Salaries and Wages				-
				Other Expenses				-
				Historic Preservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				-
				Other Expenses				-
								-
				Acquisition of Lands for Recreation and Conservation				-
Total Trust Fund Revenues:	78,249.44	69,243.53	74,266.99	Acquisition of Farmland				-
Summary of Program				Down Payments on Improvements				-
				Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed/Implemented:	2004/2005 (Date)			Payment of Bond Principal				XXXXXXXX
Rate Assessed:	\$	0.01		Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXX
Total Tax Collected to date:	\$	141,264.61		Interest on Bonds				XXXXXXXX
Total Expended to date:	\$	7,031.00		Interest on Notes				XXXXXXXX
Total Acreage Preserved to date				Reserve for Future Use	78,249.44	69,243.53	69,243.53	-
	(Acres)			Total Trust Fund Appropriations:	78,249.44	69,243.53	69,243.53	-
Recreation land preserved in 2006:	(Acres)							
Farmland preserved in 2006:	(Acres)							

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Riverdale

Year Ending: December 31, 2006

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et Seq. Please identify each change order by name of the project.

1.

2.

3.

4. , 2007. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2007 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

6/4/07
Date

Paul J. Palmer
Clerk of the Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR 2007
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Mayor and Council of the Borough
of Riverdale , County of Morris that the Budget herein before set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 3,624,148.07 (Item 2 below) for municipal purposes, and
(b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ 78,249.44 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes{

Astaita
Bush
Laureli
Quis
Talbot

Nays{

None

Abstained {

None
Absent { *Witzel*

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	40003-10	\$	1,150,000.00
Miscellaneous Revenues Anticipated	40004-10	\$	1,857,540.61
Receipts from Delinquent Taxes	41419-10	\$	50,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	41415-10	\$	3,624,148.07
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6. Sheet 45	40010-10	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	41416-10	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$	
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	41416-10	\$	
Total Revenues	40000-10	\$	6,681,688.68

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a&b) Operations Including Contingent		\$ 4,255,150.00
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 211,738.30
(g) Cash Deficit		\$ -
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"		\$ 685,109.55
(c) Capital Improvements		\$ 30,000.00
(d) Municipal Debt Service		\$ 711,450.00
(e) Deferred Charges - Municipal		\$ 168,200.00
(f) Judgments		\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$ 120,520.00
(g) Cash Deficit		\$ -
(k) For Local District School Purposes		\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		\$ 499,520.83
6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)		\$ -
Total Appropriations		\$ 6,681,688.68

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing body on the 11th day of July, 2007. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2007 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.


 Clerk

Certified by me
 This 12th day of July, 2007